

FINANCE COMMITTEE MEETING AGENDA
June 13, 2017 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

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|-----------------------------|--|-------------------------------------|--------|
| 1. <u>Approval</u> – | Open and Closed Session Meeting Minutes from May 17, 2017 | Jack Basso | 5 min |
| 2. <u>Approval</u> – | Contract No. 20150001 – Maintenance, Repair & Inspection of Overhead, Building & Toll Booth Doors – Exercise two-year renewal option with a not-to-exceed value of \$194,650 | Robert Harrison | 5 min |
| 3. <u>Approval</u> – | Contract No. 20140003 – Elevator Preventive and Repairs – Exercise two-year renewal option with a cost of \$324,900 | Tina Dorn | 5 min |
| 4. <u>Approval</u> – | FY 2018 Final Operating Budget – Approval of the final operating budget for FY 2018 | Christina Thompson | 5 min |
| 5. <u>Approval</u> – | Draft FY 2018–2023 Consolidated Transportation Program – Includes projects additions and changes | Melissa Williams
Jeanne Marriott | 10 min |
| 6. <u>Approval</u> – | Partial Defeasance of Series 2007 Bonds – Refunding/defeasance of the Series 2007 Bonds | Jaclyn Hartman | 10 min |
| 7. <u>Approval</u> – | Financial Forecast – Approval of the financial forecast for submission to the legislature | Jaclyn Hartman | 10 min |
| 8. <u>Update</u> – | Traffic and Revenue Monthly Report – Update on the number of transactions and revenue at all toll facilities for the previous month | Cheryl Lewis-Orr | 5 min |

Vote to Adjourn